

## **FISCAL NOTE FOR NON-CAPITAL PROJECTS**

<b>Department:</b>	<b>Contact Person/Phone:</b>	<b>CBO Analyst/Phone:</b>
SDOT	Craig Moore (4-5099)	Christie Parker (4-5211)

### **Legislation Title:**

AN ORDINANCE authorizing the acceptance of a conditional gift of funds from the Mark and Susan Torrance Foundation and Rails to Trails Conservancy to be applied towards the purchase of automated bicycle and pedestrian counters, the installation of said counters, the posting of data collected by some of these counters on a public facing website, expressing the City's gratitude for the gift, and ratifying and confirming prior acts.

### **Summary of the Legislation:**

The legislation authorizes the Seattle Department of Transportation (SDOT) to accept a conditional gift of funds from the Mark and Susan Torrance Foundation and Rails to Trails Conservancy to be applied towards the purchase of automated bicycle and pedestrian counters, the installation of said counters, and the posting of data collected by some of these counters on a public facing website.

### **Background:**

The Mark and Susan Torrance Foundation, one of the donors of this gift, has previously gifted similar equipment to the City of Seattle, documented in ordinances 123956 and 124118.

Please check one of the following:

☐ This legislation does not have any financial implications.

☒ This legislation has financial implications.

### **Appropriations:**

<b>Fund Name and Number</b>	<b>Department</b>	<b>Budget Control Level</b>	<b>2013 Appropriation</b>	<b>2014 Anticipated Appropriation</b>
Transportation Operating Fund (10310)	SDOT	17003 – Mobility Operations	\$47,000	\$
<b>TOTAL</b>			<b>\$47,000</b>	<b>\$</b>

### **Appropriations Notes:**

The gift requires SDOT fund the balance of the equipment purchase and installation costs. The

funds for this work were appropriated in the 2013 budget.

**Anticipated Revenue/Reimbursement Resulting from this Legislation:**

<b>Fund Name and Number</b>	<b>Department</b>	<b>Revenue Source</b>	<b>2013 Revenue</b>	<b>2014 Revenue</b>
Transportation Operating Fund (10310)	SDOT	Gift	\$47,000	0
<b>TOTAL</b>			<b>\$47,000</b>	0

Revenue/Reimbursement Notes:

A conditional gift of \$47,000 will be received from the Mark and Susan Torrance Foundation and Rails to Trails Conservancy. The gifted funds shall be placed, when received, in a deferred revenue/mitigation account under the administration of SDOT until such time they are utilized for the purpose stated in this Ordinance.

**Total Regular Positions Created, Modified, or Abrogated through this Legislation, Including FTE Impact: *None***

<b>Position Title and Department</b>	<b>Position # for Existing Positions</b>	<b>Fund Name &amp; #</b>	<b>PT/FT</b>	<b>2013 Positions</b>	<b>2013 FTE</b>	<b>2014 Positions</b>	<b>2014 FTE</b>
<b>TOTAL</b>							

**Spending/Cash Flow:**

<b>Fund Name &amp; #</b>	<b>Department</b>	<b>Budget Control Level</b>	<b>2013 Expenditures</b>	<b>2014 Anticipated Expenditures</b>
Transportation Operating Fund (10310)	SDOT	17003 – Mobility Operations	\$23,000	\$24,000
<b>TOTAL</b>			<b>\$23,000</b>	<b>\$24,000</b>

Spending/Cash Flow Notes:

All Equipment purchases and some installation costs will be incurred in 2013. The remainder of the installation costs will be incurred in 2014.

**Other Implications:**

- a) **Does the legislation have indirect financial implications, or long-term implications?**  
SDOT will be responsible for approximately \$500.00 in annual operating costs for the

life of the totem and approximately \$500.00 annually in maintenance costs for the other seven installations. This will be funded from the department's operating budget (Traffic Data and Records TG355450) and does not require new appropriation.

**b) What is the financial cost of not implementing the legislation?**

Not implementing the legislation would result in the loss of a gift with a total value of approximately \$47,000.

**c) Does this legislation affect any departments besides the originating department?**

No.

**d) What are the possible alternatives to the legislation that could achieve the same or similar objectives?** None.

**e) Is a public hearing required for this legislation?**

No.

**f) Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**

No.

**g) Does this legislation affect a piece of property?**

No.

**h) Other Issues:**

**List attachments to the fiscal note below:**

None